

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF September 2014Date: April 25, 2014CONTRACTOR: Arisumi Brothers, Inc.ADDRESS: 291 Dairy RoadContract No. 63083 []City, State ZIP: Kahului, Hawaii 96732DAGS Job No. 65-10-0715PROJECT TITLE: Wailuku State Office Building #2, Conference Room Renovation**CONTRACT**Basic Contract Amount \$ 62,619.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 62,619.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 62,619.00#DIV/0! \$ - \$ 62,619.00Retained **REDUCED** [] \$ 4,918.00\$ - \$ 4,918.00Amount Subject to Payment \$ 57,701.00\$ - \$ 57,701.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 57,701.00\$ - \$ 57,701.00Payment No. **FINAL** [] **1**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or EngineerDate: 10/1/144. Recommended: [Signature] Area Engineer/ArchitectDate: 10/1/145. Approved: [Signature] Branch Chief or District EngineerDate: 10/1/14

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

Date: OCT 02 2014

ARISUMI BROTHERS, INC.

Name of Contractor

[Signature] 9/25/14
Gary Kawahara, Corporate Secretary Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: September 2014

CONTRACTOR: Arisumi Brothers, Inc.

PROJECT TITLE: Wailuku State Office Building #2, Conference Room Ren

Contract No.: 63083

DAGS Job No.: 65-10-0715

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Arisumi Brothers, Inc.	General Contractor	ABC-23456	\$26,841	\$26,841	100.00%	5%	\$1,342

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	JD Painting	Painting	C-15379	\$2,863	\$2,863	100.00%	10%	\$286
	Jeco Air Conditioning	Air Conditioning	C-11672	\$10,497	\$10,497	100.00%	10%	\$1,049
	Kahului Carpet	Flooring	C-13379	\$3,107	\$3,107	100.00%	10%	\$310
	Kokomo Drywall	Drywall & Acoustical	C-18916	\$15,974	\$15,974	100.00%	10%	\$1,597
	Lite Electric	Electrical	C-22323	\$6,200	\$6,200	100.00%	10%	\$620
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$35,778	\$35,778			\$3,576 B

	\$62,619	\$62,619
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,918
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I certify that the above retentions are correct for this request.

ARISUMI BROTHERS, INC.

Name of Contractor


Gary Kawahara, Corp. Secretary

9/25/14

Date _____

Checked/Verified by:

AC

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING #2 - CONFERENCE ROOM
INTERIOR RENOVATION

BILLING MONTH: September-14

DAGS JOB NO.: 6 5-10-0715

CONTRACT NO.: 63083

CONTRACTOR: ARISUMI BROTHERS INC.

VENDOR CODE: 7549900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$62,619.00	\$4,918.00	\$57,701.00
Totals:		\$62,619.00	\$4,918.00	\$57,701.00

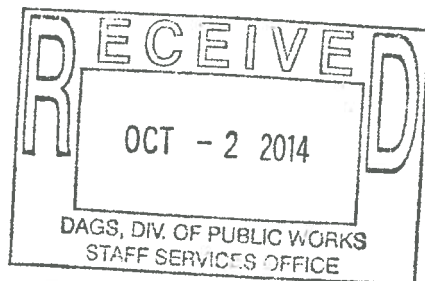
Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$62,619.00	\$4,918.00	\$57,701.00
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Verified By

10-02-2014
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7549900

Cost Code 3A1

Voucher No. 10020N05

Verified By 

OCT -6 2014